

Ohio Republican Party State Central & Executive Committee
C00162339

July Monthly Report (6/1/08-6/30/08)

Following are responses to the questions you raised in your letter dated 9-03-08.

1) Schedule A Line 15

These deposits were downpayments for convention hotel rooms for our National Convention in order to take advantage of a package price. The hotel payments were made in August.

2) Line 18(a) Column A May, June and July Monthly Reports non-federal contributions.

We believe these were legal transfers. We went back 60 days to recapture disbursements which were not previously captured in our allocations. We do have spreadsheets showing what disbursements were allocated and would be willing to mail them to you. March and April were for payrolls and overhead expenses from January through February, the May allocation was to pick up allocable expenses from March April and May1st. I think this is where the overage shows.

3) Schedule A Line 15 AT&T - Hdqtrs Phone

I will transfer the non-federal portion back today and it will show on the October Monthly Report.

Should you have any further questions or concerns please contact me.

Sincerely,
Terri Matthews - Controller
